

CIP BUDGET

Fiscal Note

DATE OF COUNCIL CONSIDERATION:
DEPARTMENT:

9/27/2007
Purchasing Office

SUBJECT: Authorize execution of a contract through the TEXAS LOCAL GOVERNMENT PURCHASING COOPERATIVE (BUYBOARD) with GAMETIME c/o TOTAL RECREATION PRODUCTS, Cypress, TX, for the purchase and installation of playground equipment and recycled rubber surfacing at Bartholomew Park in an amount not to exceed \$91,142.18.

FINANCIAL INFORMATION:

Project Name: Playscapes
Project Authorization: FY 2007-08 Capital Budget
Funding Source: General Obligation Bonds
Fund/Agency/Orgn: 8603-8607-6371

Current Appropriation	\$100,000
Unencumbered Balance	\$89,925
Amount of this Action	\$89,925
Remaining Balance	<u>\$0</u>

Project Name: Bartholomew Park
Project Authorization: FY 2007-08 Capital Budget
Funding Source: Park Land Dedication (PLD) Fund
Fund/Agency/Orgn: 8720-8607-8304

Current Appropriation	\$51,522
Unencumbered Balance	\$40,522
Amount of this Action	\$1,217
Remaining Balance	<u>\$39,305</u>


Signature

Financial Services Division Manager
Title

09/18/07
Date